

STATE OF SOUTH CAROLINA

(Caption of Case)

BEFORE THE  
PUBLIC SERVICE COMMISSION  
OF SOUTH CAROLINA

## COVER SHEET

DOCKET

NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Piedmont Natural Gas

SC Bar Number: \_\_\_\_\_

Address: PO Box 33068Telephone: 704-731-4560Charlotte, NC 28233Fax: 704-364-1395

Other: \_\_\_\_\_

Email: jenny.furr@duke-energy.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

## DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition☐ Request for item to be placed on Commission's Agenda expeditiously☒ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)	NATURE OF ACTION (Check all that apply)			
<input type="checkbox"/> Electric	<input type="checkbox"/> Affidavit	<input type="checkbox"/> Letter	<input type="checkbox"/> Request	
<input type="checkbox"/> Electric/Gas	<input type="checkbox"/> Agreement	<input type="checkbox"/> Memorandum	<input type="checkbox"/> Request for Certification	
<input type="checkbox"/> Electric/Telecommunications	<input type="checkbox"/> Answer	<input type="checkbox"/> Motion	<input type="checkbox"/> Request for Investigation	
<input type="checkbox"/> Electric/Water	<input type="checkbox"/> Appellate Review	<input type="checkbox"/> Objection	<input type="checkbox"/> Resale Agreement	
<input type="checkbox"/> Electric/Water/Telecom.	<input type="checkbox"/> Application	<input type="checkbox"/> Petition	<input type="checkbox"/> Resale Amendment	
<input type="checkbox"/> Electric/Water/Sewer	<input type="checkbox"/> Brief	<input type="checkbox"/> Petition for Reconsideration	<input type="checkbox"/> Reservation Letter	
<input checked="" type="checkbox"/> Gas	<input type="checkbox"/> Certificate	<input type="checkbox"/> Petition for Rulemaking	<input type="checkbox"/> Response	
<input type="checkbox"/> Railroad	<input type="checkbox"/> Comments	<input type="checkbox"/> Petition for Rule to Show Cause	<input type="checkbox"/> Response to Discovery	
<input type="checkbox"/> Sewer	<input type="checkbox"/> Complaint	<input type="checkbox"/> Petition to Intervene	<input type="checkbox"/> Return to Petition	
<input type="checkbox"/> Telecommunications	<input type="checkbox"/> Consent Order	<input type="checkbox"/> Petition to Intervene Out of Time	<input type="checkbox"/> Stipulation	
<input type="checkbox"/> Transportation	<input type="checkbox"/> Discovery	<input type="checkbox"/> Prefiled Testimony	<input type="checkbox"/> Subpoena	
<input type="checkbox"/> Water	<input type="checkbox"/> Exhibit	<input type="checkbox"/> Promotion	<input type="checkbox"/> Tariff	
<input type="checkbox"/> Water/Sewer	<input type="checkbox"/> Expedited Consideration	<input type="checkbox"/> Proposed Order	<input type="checkbox"/> Other: _____	
<input type="checkbox"/> Administrative Matter	<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Protest		
<input type="checkbox"/> Other: _____	<input type="checkbox"/> Interconnection Amendment	<input type="checkbox"/> Publisher's Affidavit		
	<input type="checkbox"/> Late-Filed Exhibit	<input checked="" type="checkbox"/> Report		

Print Form

Reset Form



January 10, 2018

Ms. Jocelyn Boyd  
Chief Clerk and Administrator  
Public Service Commission of South Carolina  
101 Executive Center Drive, Suite 100  
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end October 31, 2017.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Jenny Furr", written over a horizontal line.

Jenny Furr  
Manager-Regulatory Reporting  
704-731-4560  
Jenny.Furr@Duke-Energy.com

Enclosures

C: ORS  
Pia Powers  
Bruce Barkley  
MaryBeth Tomlinson  
Jim Jeffries

[illegible]

Piedmont Natural Gas  
Reconciliation of ADM statement to SC Hedging Activity and Recon  
October 2017

11	A
13	A
14	A
13	A
16	A
7	A
10	A
84	Σ of A's
15.50	Commission and Fees rate
(2) 1,302.00	Total Commission and Fees (Expenditures)

14,690.50	B
16,611.50	B
18,417.00	B
25,161.50	B
20,728.00	B
8,088.50	B
12,855.00	B
116,552.00	Σ of B's
(2) 1,302.00	Less: Fees (Expenditures)
(1) 115,250.00	Option Premium

11	E
11	Σ of E's
15.50	Commission and Fees rate
(5) 170.50	Total Fees (Receipts)

(4) 4,229.50	Proceeds from positions (Receipts)
(5) 170.50	Total Fees (Receipts)
4,400.00	Futures P&L per ADM statement

Activity in Account	
Debits (D)	Credits (C)
14,690.50	
16,611.50	
18,417.00	
25,161.50	
20,728.00	
8,088.50	
	95,608.50
	8,088.50
12.65	
	4,400.00
157.85	
4,229.50	
12,855.00	
Σ of D's 120,952.00	Σ of C's 108,097.00
	108,097.00 Σ of C's
	(120,952.00) Σ of D's
(3) (12,855.00)	P&L and Cash Activity per ADM statement
	Reverse ADM accrued previous month
	12,855.00 ADM accrual in current month
	P&L and Cash Activity



**ADM Investor Services, Inc.**  
*A Subsidiary of Archer Daniels Midland Company*  
 2100A Board of Trade Building  
 141 W. Jackson Boulevard  
 Chicago, IL 60604  
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: OCT 31, 2017  
 ACCOUNT NUMBER: 121 X2068  
 SALESMAN NUMBER: 121 X121  
 INTRODUCED BY: RBC WEALTH MANAGEMENT  
 (704) 264-2767

PIEDMONT NATURAL GAS CO  
 SOUTH CAROLINA ACCOUNT  
 ATTN ROB THORNTON  
 PO BOX 33068  
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES  
 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

\*\*\*\*\* YOUR ACTIVITY THIS MONTH \*\*\*\*\*

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
10/02/7	11		CALL NOV 17 NYM NAT GAS E 2850	C	NET PREM	US	14,690.50	
			GLOBEX TRADE					
10/02/7	13		CALL DEC 17 NYM NAT GAS E 3200	C	NET PREM	US	16,611.50	
			GLOBEX TRADE					
10/02/7	14		CALL JAN 18 NYM NAT GAS E 3550	C	NET PREM	US	18,417.00	
			GLOBEX TRADE					
10/02/7	13		CALL MAR 18 NYM NAT GAS E 3800	C	NET PREM	US	25,161.50	
			GLOBEX TRADE					
10/02/7	16		CALL FEB 18 NYM NAT GAS E 3900	C	NET PREM	US	20,728.00	
			GLOBEX TRADE					
10/03/7	7		CALL OCT 18 NYM NAT GAS E 3500	C	NET PREM	US	8,088.50	
			GLOBEX TRADE					
10/03/7			WTRF RECD		WIREREC	US		95,608.50
			WIRE TRANSFER RECEIVED					
10/04/7			WTRF RECD		WIREREC	US		8,088.50
			WIRE TRANSFER RECEIVED					
10/26/7	11		CALL NOV 17 NYM NAT GAS E 2850	C	EXER/ASSN	US	12.65	
			GLOBEX TRADE					
10/26/7	11		CALL NOV 17 NYM NAT GAS E 2950	C	EXPIRE	US		.00
10/26/7	11		CALL NOV 17 NYM NAT GAS E 3100	C	EXPIRE	US		.00
10/26/7	11		CALL NOV 17 NYM NAT GAS E 3400	C	EXPIRE	US		.00
10/26/7	11		CALL NOV 17 NYM NAT GAS E 4250	C	EXPIRE	US		.00
10/26/7			EXER 11NGX 2850 CALLS		ADJUSTMENT	US		4,400.00
			07NGO 02850					
10/26/7			COM DEBIT 11 NG EXERCISED		ADJUSTMENT	US	157.85	
			20CM 00000					
10/30/7			WTRF OUT		WIRESNT	US	4,229.50	
			WIRE TRANSFER DISBURSED					
10/31/7	10		CALL NOV 18 NYM NAT GAS E 3550	C	NET PREM	US	12,855.00	
			GLOBEX TRADE					

\*\*\*\*\* POSITIONS IN YOUR ACCOUNT \*\*\*\*\*

10/02/7	10	CALL DEC 17 NYM NAT GAS E 3200	C	.1260	US	3,150.00
10/02/7	3	CALL DEC 17 NYM NAT GAS E 3200	C	.1270	US	945.00
	13*	OPTION MARKET VALUE		.0315		4,095.00*
		EXPIRE 11/27/17				
		AVERAGE LONG:		.12623		
		LAST TRADE DATE:		11/27/17		
7/06/7	12	CALL MAY 18 NYM NAT GAS E 3200	C	.1120	US	10,920.00
	12*	OPTION MARKET VALUE		.0910		10,920.00*
		EXPIRE 4/25/18				
		AVERAGE LONG:		.11200		
		LAST TRADE DATE:		4/25/18		



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PAGE 2

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 (704) 264-2767

PIEDMONT NATURAL GAS CO  
 SOUTH CAROLINA ACCOUNT  
 ATTN ROB THORNTON  
 PO BOX 33068  
 CHARLOTTE NC 28233-3060

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 1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
8/03/7	13		CALL DEC 17 NYM NAT GAS E 3250	C	.1650	US		3,263.00
	13*		OPTION MARKET VALUE		.0251			3,263.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.16500			
			LAST TRADE DATE:		11/27/17			
7/06/7	9		CALL JUN 18 NYM NAT GAS E 3250	C	.1120	US		8,550.00
	9*		OPTION MARKET VALUE		.0950			8,550.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		5/25/18			
7/06/7	16		CALL APR 18 NYM NAT GAS E 3300	C	.1120	US		12,352.00
	16*		OPTION MARKET VALUE		.0772			12,352.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.11200			
			LAST TRADE DATE:		3/26/18			
7/05/7	15		CALL JUL 18 NYM NAT GAS E 3300	C	.1150	US		15,735.00
	15*		OPTION MARKET VALUE		.1049			15,735.00*
			EXPIRE 6/26/18					
			AVERAGE LONG:		.11500			
			LAST TRADE DATE:		6/26/18			
9/05/7	12		CALL DEC 17 NYM NAT GAS E 3400	C	.1210	US		1,512.00
	12*		OPTION MARKET VALUE		.0126			1,512.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12100			
			LAST TRADE DATE:		11/27/17			
8/03/7	16		CALL AUG 18 NYM NAT GAS E 3450	C	.1100	US		13,152.00
	16*		OPTION MARKET VALUE		.0822			13,152.00*
			EXPIRE 7/26/18					
			AVERAGE LONG:		.11000			
			LAST TRADE DATE:		7/26/18			
9/05/7	5		CALL SEP 18 NYM NAT GAS E 3500	C	.1100	US		3,975.00
	5*		OPTION MARKET VALUE		.0795			3,975.00*
			EXPIRE 8/28/18					
			AVERAGE LONG:		.11000			
			LAST TRADE DATE:		8/28/18			
10/03/7	7		CALL OCT 18 NYM NAT GAS E 3500	C	.1140	US		6,678.00
	7*		OPTION MARKET VALUE		.0954			6,678.00*
			EXPIRE 9/25/18					
			AVERAGE LONG:		.11400			
			LAST TRADE DATE:		9/25/18			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/05/7	1		CALL DEC 17 NYM NAT GAS E 3550	C	.1220	US		64.00
7/05/7	11		CALL DEC 17 NYM NAT GAS E 3550	C	.1230	US		704.00
	12*		OPTION MARKET VALUE		.0064			768.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12291			
			LAST TRADE DATE:		11/27/17			
10/02/7	14		CALL JAN 18 NYM NAT GAS E 3550	C	.1300	US		7,406.00
	14*		OPTION MARKET VALUE		.0529			7,406.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		12/26/17			
10/31/7	10		CALL NOV 18 NYM NAT GAS E 3550	C	.1270	US		11,780.00
	10*		OPTION MARKET VALUE		.1178			11,780.00*
			EXPIRE 10/26/18					
			AVERAGE LONG:		.12700			
			LAST TRADE DATE:		10/26/18			
8/03/7	13		CALL JAN 18 NYM NAT GAS E 3800	C	.1290	US		3,640.00
9/06/7	13		CALL JAN 18 NYM NAT GAS E 3800	C	.1290	US		3,640.00
	26*		OPTION MARKET VALUE		.0280			7,280.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.12900			
			LAST TRADE DATE:		12/26/17			
10/02/7	13		CALL MAR 18 NYM NAT GAS E 3800	C	.1920	US		13,299.00
	13*		OPTION MARKET VALUE		.1023			13,299.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.19200			
			LAST TRADE DATE:		2/23/18			
4/06/7	16		CALL APR 18 NYM NAT GAS E 3800	C	.1140	US		3,808.00
	16*		OPTION MARKET VALUE		.0238			3,808.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.11400			
			LAST TRADE DATE:		3/26/18			
10/02/7	16		CALL FEB 18 NYM NAT GAS E 3900	C	.1280	US		9,424.00
	16*		OPTION MARKET VALUE		.0589			9,424.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.12800			
			LAST TRADE DATE:		1/26/18			
7/06/7	13		CALL JAN 18 NYM NAT GAS E 4000	C	.1320	US		2,197.00
	13*		OPTION MARKET VALUE		.0169			2,197.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.13200			
			LAST TRADE DATE:		12/26/17			

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MONTHLY COMMODITY STATEMENT

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SALESMAN NUMBER: 121 X121

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/23/7	12		CALL DEC 17 NYM NAT GAS E 4200	C	.1260	US		60.00
	12*		OPTION MARKET VALUE		.0005			60.00*
			EXPIRE 11/27/17					
			AVERAGE LONG:		.12600			
			LAST TRADE DATE:		11/27/17			
8/03/7	16		CALL FEB 18 NYM NAT GAS E 4250	C	.1300	US		5,456.00
	16*		OPTION MARKET VALUE		.0341			5,456.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		1/26/18			
9/06/7	15		CALL FEB 18 NYM NAT GAS E 4300	C	.1310	US		4,740.00
	15*		OPTION MARKET VALUE		.0316			4,740.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		1/26/18			
7/05/7	7		CALL FEB 18 NYM NAT GAS E 4350	C	.1280	US		2,058.00
7/05/7	8		CALL FEB 18 NYM NAT GAS E 4350	C	.1300	US		2,352.00
	15*		OPTION MARKET VALUE		.0294			4,410.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.12906			
			LAST TRADE DATE:		1/26/18			
8/04/7	13		CALL MAR 18 NYM NAT GAS E 4500	C	.1310	US		6,058.00
	13*		OPTION MARKET VALUE		.0466			6,058.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		2/23/18			
9/05/7	13		CALL MAR 18 NYM NAT GAS E 4600	C	.1310	US		5,460.00
	13*		OPTION MARKET VALUE		.0420			5,460.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13100			
			LAST TRADE DATE:		2/23/18			
7/05/7	6		CALL MAR 18 NYM NAT GAS E 4700	C	.1280	US		2,274.00
7/05/7	7		CALL MAR 18 NYM NAT GAS E 4700	C	.1300	US		2,653.00
	13*		OPTION MARKET VALUE		.0379			4,927.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.12907			
			LAST TRADE DATE:		2/23/18			
3/02/7	13		CALL JAN 18 NYM NAT GAS E 5100	C	.11798958	US		182.00
	13*		OPTION MARKET VALUE		.0014			182.00*
			EXPIRE 12/26/17					
			AVERAGE LONG:		.11798			
			LAST TRADE DATE:		12/26/17			

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
3/02/7	15		CALL FEB 18 NYM NAT GAS E 5300	C	.1300	US		1,275.00
	15*		OPTION MARKET VALUE		.0085			1,275.00*
			EXPIRE 1/26/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		1/26/18			
3/02/7	12		CALL MAR 18 NYM NAT GAS E 5500	C	.1300	US		2,124.00
	12*		OPTION MARKET VALUE		.0177			2,124.00*
			EXPIRE 2/23/18					
			AVERAGE LONG:		.13000			
			LAST TRADE DATE:		2/23/18			
6/20/7	8		CALL JUN 18 NATURAL GAS 3350	C	.1040	US		5,840.00
	8*		OPTION MARKET VALUE		.0730			5,840.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.10400			
			LAST TRADE DATE:		5/25/18			
6/20/7	16		CALL APR 18 NATURAL GAS 3400	C	.1070	US		9,600.00
	16*		OPTION MARKET VALUE		.0600			9,600.00*
			EXPIRE 3/26/18					
			AVERAGE LONG:		.10700			
			LAST TRADE DATE:		3/26/18			
6/02/7	11		CALL MAY 18 NATURAL GAS 3400	C	.1100	US		5,830.00
	11*		OPTION MARKET VALUE		.0530			5,830.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:		.11000			
			LAST TRADE DATE:		4/25/18			
5/04/7	11		CALL MAY 18 NATURAL GAS 3500	C	.1100	US		4,510.00
	11*		OPTION MARKET VALUE		.0410			4,510.00*
			EXPIRE 4/25/18					
			AVERAGE LONG:		.11000			
			LAST TRADE DATE:		4/25/18			
6/02/7	8		CALL JUN 18 NATURAL GAS 3500	C	.1020	US		3,840.00
	8*		OPTION MARKET VALUE		.0480			3,840.00*
			EXPIRE 5/25/18					
			AVERAGE LONG:		.10200			
			LAST TRADE DATE:		5/25/18			



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STATEMENT DATE: OCT 31, 2017  
 ACCOUNT NUMBER: 121 X2068  
 SALESMAN NUMBER: 121 X121  
 INTRODUCED BY: RBC WEALTH MANAGEMENT  
 (704) 264-2767

PIEDMONT NATURAL GAS CO  
 SOUTH CAROLINA ACCOUNT  
 ATTN ROB THORNTON  
 PO BOX 33068  
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES  
 REGARDING YOUR STATEMENT THAT YOU  
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,  
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT  
 1/800/654-0461 or 312/242-7200.

*** SEG USD ***			
1. BEGINNING ACCT BALANCE			.00
2. P&L AND CASH ACTIVITY		12,855.00-	
3. ENDING ACCT BALANCE		12,855.00-	
4. NET FUTURES P&L		157.85-	
5. NET OPTION PREMIUM		112,164.65-	
8. OPTIONS MARKET VALUE		200,506.00	
9. ACCT VALUE AT MARKET		187,651.00	
11. CONVERTED ACCT VALUE US		187,651.00	
*** CURRENT MONTH *** *** YEAR-TO-DATE ***			
FUTURES P&L	US	157.85-	5,829.60
OPTION PREMIUM	US	112,164.65-	736,721.64-

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 \* Beginning 10/02/2017, ADMIS will require at least one  
 \* business day to set up NEW customer wire instructions. A  
 \* standard form must be completed and the process may include  
 \* verbal call-back confirmation with ADMIS or your broker.  
 \* Please contact your broker to obtain the standard form and  
 \* prepare accordingly to avoid delays when sending out funds.  
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## South Carolina May-2017/April-2018 Review

Report as of 10/31/2017 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-17	Call	NYMEX	5/13/2016	110,000	\$3.55	\$0.1125	\$12,375.00	04/25/2017 E	\$0.000	\$0	(\$12,375.00)	\$170.50
May-17	Call	NYMEX	3/2/2017	110,000	\$3.05	\$0.1070	\$11,770.00	04/25/2017 E	\$0.000	\$0	(\$11,770.00)	\$170.50
May-17	Call	NYMEX	2/23/2017	320,000	\$3.05	\$0.1010	\$32,320.00	04/25/2017 E	\$0.000	\$0	(\$32,320.00)	\$496.00
Jun-17	Call	NYMEX	11/10/2016	80,000	\$3.50	\$0.1000	\$8,000.00	05/25/2017 E	\$0.000	\$0	(\$8,000.00)	\$124.00
Jun-17	Call	NYMEX	3/2/2017	80,000	\$3.25	\$0.1170	\$9,360.00	05/25/2017 E	\$0.000	\$0	(\$9,360.00)	\$124.00
Jun-17	Call	NYMEX	2/23/2017	230,000	\$3.20	\$0.1140	\$26,220.00	05/25/2017 E	\$0.000	\$0	(\$26,220.00)	\$356.50
Jul-17	Call	NYMEX	11/10/2016	70,000	\$3.60	\$0.1040	\$7,280.00	06/27/2017 E	\$0.000	\$0	(\$7,280.00)	\$108.50
Jul-17	Call	NYMEX	6/7/2017	70,000	\$2.95	\$0.1600	\$11,200.00	6/27/2017	\$0.000	\$0	(\$11,200.00)	\$108.50
Jul-17	Call (Sold)	NYMEX	6/27/2017	70,000	\$2.95	(\$0.0870)	(\$6,090.00)	6/27/2017	\$0.000	\$0	\$6,090.00	\$108.50
Jul-17	Call	NYMEX	2/23/2017	210,000	\$3.35	\$0.1150	\$24,150.00	06/27/2017 E	\$0.000	\$0	(\$24,150.00)	\$325.50
Aug-17	Call	NYMEX	11/10/2016	70,000	\$3.65	\$0.1080	\$7,560.00	07/26/2017 E	\$0.000	\$0	(\$7,560.00)	\$108.50
Aug-17	Call	NYMEX	6/15/2017	300,000	\$3.00	\$0.1200	\$36,000.00	07/26/2017 E	\$0.000	\$0	(\$36,000.00)	\$465.00
Sep-17	Call	NYMEX	11/10/2016	40,000	\$3.70	\$0.1150	\$4,600.00	08/28/2017 E	\$0.000	\$0	(\$4,600.00)	\$62.00
Sep-17	Call	NYMEX	6/15/2017	10,000	\$3.10	\$0.1130	\$1,130.00	08/28/2017 E	\$0.000	\$0	(\$1,130.00)	\$15.50
Sep-17	Call	NYMEX	6/15/2017	170,000	\$3.10	\$0.1140	\$19,380.00	08/28/2017 E	\$0.000	\$0	(\$19,380.00)	\$263.50
Oct-17	Call	NYMEX	3/2/2017	60,000	\$3.85	\$0.1100	\$6,600.00	09/26/2017 E	\$0.000	\$0	(\$6,600.00)	\$93.00
Oct-17	Call	NYMEX	6/15/2017	210,000	\$3.20	\$0.1190	\$24,990.00	09/26/2017 E	\$0.000	\$0	(\$24,990.00)	\$325.50
Oct-17	Call	NYMEX	6/15/2017	60,000	\$3.20	\$0.1180	\$7,080.00	09/26/2017 E	\$0.000	\$0	(\$7,080.00)	\$93.00
Nov-17	Call	NYMEX	11/14/2016	110,000	\$4.25	\$0.1180	\$12,980.00	10/26/2017 E	\$0.000	\$0	(\$12,980.00)	\$170.50
Nov-17	Call	NYMEX	6/20/2017	110,000	\$3.40	\$0.1110	\$12,210.00	10/26/2017 E	\$0.000	\$0	(\$12,210.00)	\$170.50
Nov-17	Call	NYMEX	8/3/2017	110,000	\$2.95	\$0.1690	\$18,590.00	10/26/2017 E	\$0.000	\$0	(\$18,590.00)	\$170.50
Nov-17	Call	NYMEX	9/5/2017	110,000	\$3.10	\$0.1190	\$13,090.00	10/26/2017 E	\$0.000	\$0	(\$13,090.00)	\$170.50
Nov-17	Call	NYMEX	10/2/2017	110,000	\$2.85	\$0.1320	\$14,520.00	10/26/2017 E	\$0.000	\$0	(\$14,520.00)	\$170.50
Nov-17	Call (Sold)	NYMEX	10/26/2017	110,000	\$2.85	(\$0.0400)	(\$4,400.00)	10/26/2017 E	\$0.000	\$0	\$4,400.00	\$170.50
SUMMARY:				2,930,000			\$310,915.00			\$0	(\$310,915.00)	\$4,541.50

South Carolina			
Report as of 10/31/2017 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/November-2017 Review	\$310,915.00	\$0.00	(\$310,915.00)
Total Closed Positions Review Periods	\$24,608,523.15	(\$14,353,790.00)	(\$38,962,313.15)
Open Positions Total	\$536,188.64	\$200,506.00	(\$335,682.64)
Closed/Open Position TOTALS	\$25,144,711.79	(\$14,153,284.00)	(\$39,297,995.79)

Open Positions - South Carolina  
Report as of 10/31/2017 Close

Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Dec-17	Call	NYMEX	2/23/2017	120,000	\$4.20	\$0.1260	\$15,120.00	11/27/2017 E	\$0.0005	\$60.00	(\$15,060.00)
Dec-17	Call	NYMEX	7/5/2017	10,000	\$3.55	\$0.1220	\$1,220.00	11/27/2017 E	\$0.0064	\$64.00	(\$1,156.00)
Dec-17	Call	NYMEX	7/5/2017	110,000	\$3.55	\$0.1230	\$13,530.00	11/27/2017 E	\$0.0064	\$704.00	(\$12,826.00)
Dec-17	Call	NYMEX	8/3/2017	130,000	\$3.25	\$0.1650	\$21,450.00	11/27/2017 E	\$0.0251	\$3,263.00	(\$18,187.00)
Dec-17	Call	NYMEX	8/5/2017	120,000	\$3.40	\$0.1210	\$14,520.00	11/27/2017 E	\$0.0126	\$1,512.00	(\$13,008.00)
Dec-17	Call	NYMEX	10/2/2017	100,000	\$3.20	\$0.1260	\$12,600.00	11/27/2017 E	\$0.0315	\$3,150.00	(\$9,450.00)
Dec-17	Call	NYMEX	10/2/2017	30,000	\$3.20	\$0.1270	\$3,810.00	11/27/2017 E	\$0.0315	\$945.00	(\$2,865.00)
Jan-18	Call	NYMEX	3/2/2017	130,000	\$5.10	\$0.1180	\$15,338.64	12/26/2017 E	\$0.0014	\$182.00	(\$15,156.64)
Jan-18	Call	NYMEX	7/6/2017	130,000	\$4.00	\$0.1320	\$17,160.00	12/26/2017 E	\$0.0169	\$2,197.00	(\$14,963.00)
Jan-18	Call	NYMEX	8/3/2017	130,000	\$3.80	\$0.1290	\$16,770.00	12/26/2017 E	\$0.0280	\$3,640.00	(\$18,130.00)
Jan-18	Call	NYMEX	9/6/2017	130,000	\$3.80	\$0.1290	\$16,770.00	12/26/2017 E	\$0.0280	\$3,640.00	(\$18,130.00)
Jan-18	Call	NYMEX	10/2/2017	140,000	\$3.55	\$0.1300	\$18,200.00	12/26/2017 E	\$0.0529	\$7,406.00	(\$10,794.00)
Feb-18	Call	NYMEX	3/2/2017	150,000	\$5.30	\$0.1300	\$19,500.00	01/26/2018 E	\$0.0085	\$1,275.00	(\$18,225.00)
Feb-18	Call	NYMEX	7/5/2017	70,000	\$4.35	\$0.1280	\$8,960.00	01/26/2018 E	\$0.0294	\$2,058.00	(\$6,902.00)
Feb-18	Call	NYMEX	7/5/2017	80,000	\$4.35	\$0.1300	\$10,400.00	01/26/2018 E	\$0.0294	\$2,352.00	(\$8,048.00)
Feb-18	Call	NYMEX	8/3/2017	160,000	\$4.25	\$0.1300	\$20,800.00	01/26/2018 E	\$0.0341	\$5,456.00	(\$15,344.00)
Feb-18	Call	NYMEX	9/6/2017	150,000	\$4.30	\$0.1310	\$19,650.00	01/26/2018 E	\$0.0316	\$4,740.00	(\$14,910.00)
Feb-18	Call	NYMEX	10/2/2017	160,000	\$3.90	\$0.1280	\$20,480.00	01/26/2018 E	\$0.0589	\$9,424.00	(\$11,056.00)
Mar-18	Call	NYMEX	3/2/2017	120,000	\$5.50	\$0.1300	\$15,600.00	02/23/2018 E	\$0.0177	\$2,124.00	(\$13,476.00)
Mar-18	Call	NYMEX	7/5/2017	60,000	\$4.70	\$0.1280	\$7,680.00	02/23/2018 E	\$0.0379	\$2,274.00	(\$5,406.00)
Mar-18	Call	NYMEX	7/5/2017	70,000	\$4.70	\$0.1300	\$9,100.00	02/23/2018 E	\$0.0379	\$2,653.00	(\$6,447.00)
Mar-18	Call	NYMEX	8/4/2017	130,000	\$4.50	\$0.1310	\$17,030.00	02/23/2018 E	\$0.0466	\$6,058.00	(\$10,972.00)
Mar-18	Call	NYMEX	9/5/2017	130,000	\$4.60	\$0.1310	\$17,030.00	02/23/2018 E	\$0.0420	\$5,460.00	(\$11,570.00)
Mar-18	Call	NYMEX	10/2/2017	130,000	\$3.80	\$0.1920	\$24,960.00	02/23/2018 E	\$0.1023	\$13,299.00	(\$11,661.00)
Apr-18	Call	NYMEX	4/6/2017	160,000	\$3.80	\$0.1140	\$18,240.00	03/26/2018 E	\$0.0238	\$3,808.00	(\$14,432.00)
Apr-18	Call	NYMEX	6/20/2017	160,000	\$3.40	\$0.1070	\$17,120.00	3/26/2018	\$0.0600	\$9,600.00	(\$7,520.00)
Apr-18	Call	NYMEX	7/6/2017	160,000	\$3.30	\$0.1120	\$17,920.00	03/26/2018 E	\$0.0772	\$12,352.00	(\$5,568.00)
May-18	Call	NYMEX	5/4/2017	110,000	\$3.50	\$0.1100	\$12,100.00	4/25/2018	\$0.0410	\$4,510.00	(\$7,590.00)
May-18	Call	NYMEX	6/2/2017	110,000	\$3.40	\$0.1100	\$12,100.00	4/25/2018	\$0.0530	\$5,830.00	(\$6,270.00)
May-18	Call	NYMEX	7/6/2017	120,000	\$3.20	\$0.1120	\$13,440.00	04/25/2018 E	\$0.0910	\$10,920.00	(\$2,520.00)
Jun-18	Call	NYMEX	6/2/2017	80,000	\$3.50	\$0.1020	\$8,160.00	5/25/2018	\$0.0480	\$3,840.00	(\$4,320.00)
Jun-18	Call	NYMEX	6/20/2017	80,000	\$3.35	\$0.1040	\$8,320.00	5/25/2018	\$0.0730	\$5,840.00	(\$2,480.00)
Jun-18	Call	NYMEX	7/6/2017	90,000	\$3.25	\$0.1120	\$10,080.00	05/25/2018 E	\$0.0950	\$8,550.00	(\$1,530.00)
Jul-18	Call	NYMEX	7/5/2017	150,000	\$3.30	\$0.1150	\$17,250.00	06/26/2018 E	\$0.1049	\$15,735.00	(\$1,515.00)
Aug-18	Call	NYMEX	8/3/2017	160,000	\$3.45	\$0.1100	\$17,600.00	07/26/2018 E	\$0.0822	\$13,152.00	(\$4,448.00)
Sep-18	Call	NYMEX	9/5/2017	50,000	\$3.50	\$0.1100	\$5,500.00	08/28/2018 E	\$0.0795	\$3,975.00	(\$1,525.00)
Oct-18	Call	NYMEX	10/3/2017	70,000	\$3.50	\$0.1140	\$7,980.00	09/25/2018 E	\$0.0954	\$6,678.00	(\$1,302.00)
Nov-18	Call	NYMEX	10/31/2017	100,000	\$3.55	\$0.1270	\$12,700.00	10/26/2018 E	\$0.1178	\$11,780.00	(\$920.00)
SUMMARY:				4,290,000			\$536,188.64			\$200,506.00	(\$335,682.64)